City of Joplin

Office of the Director of Public Works
602 S. Main Street
Joplin, Missouri 64801

(417)624-0820 Ext. 500
(417)625-4738 (Fax)

MEMORANDUM

TO: **Mayor Michael L. Seibert and Members of the City Council**

FROM: **Nicholas A. Heatherly Director of Public Works**

DATE: **June 9, 2014**

RE: **Capital Improvement and Public Safety Sales Tax Oversight Committee Semi-Annual Report**

Attached please find a copy of the Oversight Committee's report. The Oversight Committee Chairman, Doug Doll, will be attending Monday night's City Council meeting to publicly present the report to Council.

As you know, the Oversight Committee is required to meet at least quarterly to review collection and expenditure of revenue from the ¼-cent parks and stormwater sales tax, the 3/8-cent capital improvements sales tax, the ½-cent public safety sales tax, and the progress toward completion of projects funded by these taxes. Additionally, the Oversight Committee is required to make a written, public report to the Council twice each year. This is the twenty-fourth (24^{th}) such presentation.

Attachment: Capital Improvement Oversight Sales Tax Committee June 9, 2014 Semi-Annual Public Report.

Capital Improvement and Public Safety Oversight Sales Tax Committee
Semi-Annual Public Report
June 9, 2014

Introduction

The Joplin City Council, on August 20, 2001 adopted Ordinance Number 2001-120, providing for the submission to voters on November 6, 2001 of two sales tax propositions for the purpose of funding capital improvements, stormwater control and City park improvements.

The Joplin City Council, on May 3, 2004 adopted Ordinance Number 2004-107, providing for the submission to voters on August 3, 2004 of a sales tax proposition for the purpose of funding capital improvements.

On September 17, 2001, the Joplin City Council approved Resolution Number 2001-043 creating the Capital Improvement Oversight Sales Tax Committee. The City Council felt it would be in the public's interest to establish a citizen oversight committee to monitor the expenditure of proceeds from the Stormwater Control and City Park Improvement Sales Tax.

The Oversight Committee is to meet at least quarterly to review the collection and expenditure of revenue from the sales tax, and progress toward completion projects funded therefrom, and make a written, public report to the City Council in April and October of each year.

On November 6, 2001 the voters approved "Proposition B" for the purpose of funding stormwater control and City park improvements. On August 3, 2004 the voters approved "Proposition A" for the purpose of funding capital improvements. On November 7, 2006 the voters approved "Proposition A" for purpose of improving public safety.

Oversight Committee Members

The City Council, in response to voter approval of "Proposition B", appointed seven (7) Joplin residents to serve on the Capital Improvement Oversight Sales Tax Committee.

On July 2, 2007, the City Council passed Resolution No. 2007-020 by appointing the Capital Improvement Oversight Sales Tax Committee to review collection and expenditures of revenue from the one-half of one cent Public Safety Improvement Sales Tax. The membership was increased from seven (7) to nine (9) members.

On October 15, 2007, the City Council passed Resolution No. 2007-027 amending the name of the Capital Improvement Sales Tax Oversight Committee to the Capital Improvement and Public Safety Sales Tax Oversight Committee and amending the mission thereof.

The current Capital Improvement and Public Safety Sales Tax Oversight Committee membership includes the following:

Tom Beisner	Charles Buchanan
Chris Churchwell	Doug Doll
Charles Genesio	Don Goetz
Harvey Hutchinson	DeWayne Patton
James Richards	

Review of Oversight Committee Meetings

February 20, 2014

The Oversight Committee began this meeting by reviewing the collection and expenditures of the ¼-cent parks and stormwater sales tax, the 3/8-cent capital improvement sales tax, and the ½-cent public safety sales tax as presented by Leslie Haase. Dan Johnson updated the committee on the FY 2014 stormwater improvements and maintenance activities and the capital improvements street program. Leslie Haase updated the committee on the parks activities. Jason Burns, Mitch Randles, and Lane Roberts updated the committee on the public safety sales tax activities.

May 15, 2014

The Oversight Committee began this meeting by reviewing the collection and expenditures of the ¼-cent parks and stormwater sales tax, the 3/8-cent capital improvement sales tax, and the ½-cent public safety sales tax as presented by Leslie Haase. Dan Johnson updated the committee on the FY 2014 stormwater improvements and maintenance activities and the capital improvements street program. Chris Cotten updated the committee on the parks activities. Jason Burns and Mitch Randles updated the committee on the public safety sales tax activities. Nick Heatherly updated the committee on the renewal of the capital improvement sales tax. The Committee discussed the semi-annual report that is to be presented to Council and decided that the Oversight Committee Chairman, Doug Doll, will present this report on Monday, June 16, 2014.

Committee Observations

As of the Oversight Committee's last meeting on May 15, 2014, it is agreed that the revenues from the ¼-cent parks and stormwater sales tax, the 3/8 cent capital improvements sales tax, and the ½-cent public safety sales tax are being collected above the projected level.

The Oversight Committee finds that the City of Joplin has not deviated from the list of projects that was presented to Joplin residents prior to the election. This list was presented with the understanding that if the voters approved the proposition, the sales tax revenues would be used to fund the listed projects.

Respectfully Submitted,

6-9-14
Date:

Doug Doll,
Chairman

Attachments: Parks and Stormwater Sales Tax Fund Projected Costs Compared to Actual Costs
Parks and Stormwater Sales Tax Fund Project Analysis
Capital Improvement Sales Tax Fund Projected Costs Compared to Actual Costs
Capital Improvement Sales Tax Fund Project Analysis
Public Safety Sales Tax Analysis
Public Safety Sales Tax Projected Expenditures Compared to Sales Tax Items

MINUTES
CAPITAL IMPROVEMENT AND PUBLIC SAFETY
SALES TAX OVERSIGHT COMMITTEE
REGULAR MEETING
MAY 15, 2014
4:00 P.M.

Call to order:

The Capital Improvement and Public Safety Sales Tax Oversight Committee met in regular session on Thursday, May 15, 2014. Present were Committee Members Tom Beisner, Chris Churchwell, Doug Doll, Don Goetz, DeWayne Patton, and James Richards. Committee Members Charles Buchanan, Charles Genesio, and Don Richardson were absent.

City Staff present were Leslie Haase, Director of Finance; Nick Heatherly, Director of Public Works; Dan Johnson, Civil Engineer; Chris Cotten, Parks Director; Jason Burns, Police Chief; and Mitch Randles, Fire Chief.

Approve minutes from the February meeting:

Mr. Doll asked for corrections or additions to the minutes from the meeting of February 20, 2014, and none were received.

MR. GOETZ MOVED, SECONDED BY MR. PATTON, THAT THE MINUTES FROM THE MEETING OF FEBRUARY 20, 2014 BE APPROVED AS WRITTEN. THE MOTION CARRIED, WITH MR. BEISNER, MR. CHURCHWELL, MR. DOLL, MR. GOETZ, MR. PATTON, AND MR. RICHARDS VOTING "AYE"; AND WITH MR. BUCHANAN, MR. GENESIO, AND MR. RICHARDSON BEING ABSENT (6 IN FAVOR, 3 ABSENT).

Mr. Doll entertained a motion to excuse those committee members who are absent.

MR. BEISNER MOVED, SECONDED BY MR. GOETZ, THAT THOSE COMMITTEE MEMBERS WHO ARE ABSENT BE EXCUSED. THE MOTION CARRIED, WITH MR. BEISNER, MR. CHURCHWELL, MR. DOLL, MR. GOETZ, MR. PATTON, AND MR. RICHARDS VOTING "AYE"; AND WITH MR. BUCHANAN, MR. GENESIO, AND MR. RICHARDSON BEING ABSENT (6 IN FAVOR, 3 ABSENT).

Review sales tax collections and projects:
Parks and Stormwater Sales Tax:

Ms. Haase gave those present reports outlining the revenues and expenditures for the parks and stormwater sales tax through April, 2014. Revenues are not being collected in Phase I, with the City still completing the stormwater projects. For the second quarter $502,980 was spent, with $1,692,308 remaining. At the completion of all of the phase I projects, any remaining funding would be transferred to Phase II.

Ms. Haase discussed the projects in Phase I, with some money remaining to be spent on annual maintenance. Stormwater projects which are still ongoing in Phase I include Mohaska Ditch, Porter Avenue and "B" Street, "C" Street west of Porter, "B" Street west of Porter, Eighth Street and Patterson Avenue, and 24th Street and Meadow Avenue.

Ms. Haase discussed Phase II and stated that $637,163 has been collected for parks during FY 2014, with the fund balance being a negative figure since Schifferdecker Aquatic Center was constructed before the revenues were collected. On the stormwater side $916,892 was collected.

Ms. Haase discussed the expenditures in Phase II for FY 2014, with $73,256 being spent for parks, with the Tax Increment Financing (TIF) developers being paid $28,844. On the stormwater side $217,398 was spent, with the TIF developers being paid $41,507. Just over $5.8 million remains on the parks side, with almost $17.9 million on stormwater.

Ms. Haase discussed the projects in Phase II, with annual maintenance being completed each year for parks, with work still progressing on the softball complex. Signage for Schifferdecker Park is complete, with improvements being made to the athletic complex, Cunningham Park, and McClelland to Town Green via Tin Cup Trail. The City continues to support the Audubon Center, with expenditures on the off-leash dog park. Just under $7.2 million has been spent on parks. Expenditures have been made for most of the stormwater projects. Besides the maintenance activities, these costs are for design work, with $506,882 being spent.

Mr. Doll asked if the support for the Audubon Center decreases annually and eventually ceases, and Ms. Haase replied that it decreases on the general fund side and increases on the parks side, but funding will totally cease in two years.

Parks:

Mr. Cotten stated that the signage for Schifferdecker Park is complete. The meter board changes every two seconds based on the traffic count.

Stormwater:

Mr. Johnson stated there were four employees in Phase I, with eight employees in Phase II. There are now six Laborer I's, one Laborer II, and one equipment operator. The Laborer II and equipment operator act as supervisors for the ditch cleaning and small maintenance projects. He stated that 17 percent of the current budget has been spent, with $80,000 being spent on replacing existing catch basins. A box culvert will be replaced at Ninth Street and St. Louis Avenue.

Mr. Johnson discussed the major stormwater projects in Phase I. Testing showed no contaminated soil on "B" Street west of Porter, "B" Street from Harlem to Empire, and "C" Street west of Porter, so Allgeier-Martin and Associates will be hired to provide consulting services at the June 2, 2014 City Council meeting. These projects will be bid this summer.

Mr. Johnson discussed the projects in Phase II including the regional detention pond west of Arizona Avenue and north of 32nd Street. This large project is being funded through state DED funds (damaged infrastructure rebuilding funds) which must be spent by June 30, 2015. The

regional detention on the northeast side of Murphy Boulevard will also be constructed with state DED funds. Bids for that project will be opened on Tuesday, May 20.

Mr. Doll asked if this detention is in the parkway, and Mr. Johnson replied yes. The box culvert under 15th Street was replaced in 2009 as part of the first program and was sized with this new detention pond being anticipated. Ms. Haase stated that the report for the third quarter of FY 2014 will include the state DED revenues.

Capital Improvement Sales Tax:

Ms. Haase gave those present reports outlining the revenues and expenditures for the capital improvement sales tax through the second quarter of FY 2014. The beginning fund balance for FY 2014 was just over $11.9 million, with $2,331,057 being collected in sales tax. On the TIGER grant, $290,057 has been received, with $12,439 being received in interest income and $646,517 being collected in local government participating revenues.

Ms. Haase stated that $1,452,322 has been spent during FY 2014, with $98,490 being paid to the TIF developers. Almost $26 million remains in the current venue. This tax sunsets on December 31, 2014, with the City Council placing this up for renewal at the August election.

The overlay program continues annually. The Maiden Lane, Schifferdecker Avenue, and 26th Street improvements are still progressing in conjunction with the TIGER grant. Remaining projects include Zora Street from Range Line Road to Main Street, St. Louis Avenue from Broadway to Zora, and traffic signal upgrades. Also in conjunction with the TIGER grant are the 20th Street Overpass and 20th Street Transit. Actual costs to date total $44,436,369.

Mr. Doll asked Ms. Haase how the City is actually doing compared to the projected revenues. She replied that the first six months were right on budget, but for the month of May the revenues increased over 40 percent for most entities throughout Missouri. She doesn't expect that trend to continue.

Mr. Johnson discussed the projects and stated that the 2013 overlay program is 85 percent complete. Plans are in progress for the overlay of Main Street, with that work completing the 2013 project.

Mr. Patton asked how much of Main Street is to be resurfaced, and Mr. Johnson replied that depends on what funding is available. He is compiling the data for the 2014 program, with advertisement for bids taking place soon.

Mr. Johnson stated that a consultant has been hired to handle the project management on Maiden Lane from Ninth to 32nd Streets, with construction beginning soon.

Mr. Doll asked if Maiden Lane will have five lanes all the way from Seventh Street to 32nd Street, and Mr. Johnson replied yes. This work was included on the project list as two project since Maiden Lane currently has five lanes from 17th to 20th Streets, but drainage improvements were incorporated into the project in this area.

Mr. Richards asked if the ditch will be covered. Mr. Johnson replied that the ditch will be covered, with sidewalk being placed in this area.

Mr. Johnson stated that the work on 26th Street is progressing, with Schifferdecker Avenue to be complete on time. Work on Zora Street from Range Line Road to Main Street and on St. Louis from Broadway to Zora will begin later this year.

Mr. Goetz asked what changes are proposed for Zora Street, and Mr. Johnson replied widening to five lanes. Mr. Doll asked if Zora currently has three lanes, and Mr. Johnson replied this project will make Zora five lanes from Range Line to Main Street.

Public Safety Sales Tax:

Ms. Haase gave those present reports outlining the revenues and expenditures for the public safety sales tax through the second quarter of FY 2014. The beginning fund balance was $10,952,669, with $3,107,946 being collected during FY 2014. Expenditures total $139,996 for street lights, $1,318,952 for police, and $880,393 for fire. On the temporary training facility, $93,114 was spent, with the TIF developers being paid $152,164. The total expenditures are $2,584,619, with an ending fund balance of $11,475,996.

Ms. Haase stated that Chief Randles is purchasing the props for the training facility. Once the training facility is complete, the final fire station on the east side of Joplin will follow, with this tax just providing for normal operations at that point.

Mr. Doll asked Ms. Haase about the increased personnel costs when all the facilities are built, and she replied nothing can be charged to this tax unless the training facility starts generating sufficient revenue to cover the costs. No operational expenditures were budgeted for the training facility.

Mr. Doll asked if the current revenue levels will be sufficient to pay the ongoing labor expenses for the additional fire station, and Ms. Haase believes so at this point.

Police:

Chief Burns stated that all the public safety sales tax positions are currently filled. There are currently three openings for which he is conducting background checks at this point.

Chief Burn gave those present reports outlining the activities at the training facility, along with the outside agencies that are participating in training at the facility. The number of personnel training increases on a monthly basis. A total of 1,374 police officers have received training in 75 different training days, with 93 officers being trained on the driving simulator in seven days of training.

Chief Burns stated that some outside regional training events have been conducted since post credits can transfer out of state. He is actively engaging the surrounding agencies in Kansas and Oklahoma to train at the facility.

Fire:

Chief Randles stated that work is progressing on the training facility, with contracts being awarded for engineering and architectural services for the outdoor training area. Design work is in progress

for the permanent classroom portion of the facility. The department is working on a collapse rescue and confined space rescue area.

Chief Randles is purchasing outdoor fire training props simulating car fires, dumpster fires, hazardous material fires, and a flammable liquid fire that can also be used by airport personnel for their required annual training. He is developing specifications for the multi-story training tower to be advertising for bids during June. He anticipates increased use of the facility next year when the props are received and buildings are constructed.

Chief Randles is looking for property for Fire Station 7 in the general vicinity of Flying J. Following completion of relocated Fire Stations 2 and 4, he reviewed the response plan for the entire city and selected a general area for the proposed station to maximize the department's response time. He anticipates presenting a contract for the purchase of property for Fire Station 7 to the City Council by the end of 2014.

Mr. Doll asked if the training facility provides an opportunity for training for the area volunteer fire departments. Chief Randles discussed a unique challenge regarding any cost recovery on training, in that their ability to pay for training is very minimal. There are no requirements for any training to be a firefighter in the state of Missouri, so it is difficult to get the volunteer groups to participate in these training efforts.

Chief Randles is developing a relationship with Crowder College on associate degree programs in arts and applied sciences. The applied science degree is a technician's degree containing 45 to 50 hours of firefighting classes. The associate arts degree contains about 30 hours of core competencies rather than general education. Department of Labor grant funding has provided for free training for fire, police, and emergency medical services. Chief Randles is trying to develop a cooperative effort with a four-year university in the area to start a bachelor's degree of fire science.

Ms. Haase then presented the project list entitled Exhibit "A" for the capital improvement sales tax renewal. Mr. Heatherly stated that the City Council appointed a group of citizens who met four times to discuss a variety of things. The City staff provided financial information and historical data on the current sales tax that began in 2005. They provided a list of items that were identified in 2004. At that time a citizens' committee identified 45 projects totaling over $90 million.

The staff brought any of those projects forward that have not been completed, along with additional projects that staff had identified. The committee members identified a few additional projects they wanted to add to the overall list for consideration. They compared one to the other, with the results being tallied, resulting in a list of 43 projects totaling over $200 million. It was indicated that $45 to $50 million would be collected over a 10-year period with this tax. They prioritized that list in identifying the projects that would tally up to about $50 million.

The final list includes 14 projects spread throughout the community. Some projects are in the vicinity of the new Mercy Hospital. Several city-wide projects are related to neighborhood transportation improvement type projects, including street surface repair.

Staff expressed the need to begin thinking about the long-term impact of utilizing a funding source with a sunset as a reliable long-term funding source for the overlay program. Staff should be

focused on using the transportation sales tax funding source for the overlay program and recommended that the overlay portion not be included this time.

The committee members wanted to use the capital improvement sales tax to express specific issues like raising manholes, dealing with water values, or utilities. The neighborhood transportation improvements, street surface repair, and intersection improvements were ranked as 3, 4, and 5 in their total priority. Other top priorities included 32nd Street from Schifferdecker Avenue to Central City Road and 20th Street from Schifferdecker to Country Club Road.

Staff recommended the addition of the two projects which were ranked as 16 and 28. They lie in Jasper and Newton Counties outside of the Joplin city limits, but both counties have indicated they're willing to spend a substantial portion of bridge replacement funds on those projects.

Joplin has a memorandum of understanding with Jasper County on the bridge on Schifferdecker Avenue. This bridge connects with Zora Street to provide an ultimate truck route. Another priority includes the widening of Zora Street from Range Line Road to Route 249, providing for the continuation of the truck route.

Other projects include the continuation of Connecticut Avenue across Interstate 44 down to 44th Street, and 44th Street east to Range Line Road. Joplin will be entering into the Village of Leawood, and if they don't participate, staff will look at what that does to the overall traffic pattern at that point, and what the end result will be.

The projects approved during 2004 are all inside the city limits of Joplin. Eight of the 14 projects on the 2014 list have requirements that cannot be done without some cooperation and partnership with other jurisdictions.

Mr. Doll asked if 32nd Street involves both Jasper and Newton Counties, and Mr. Heatherly replied yes. Mr. Beisner asked if the counties will participate in the funding, and Mr. Heatherly has not anticipated it in the cost estimates.

Mr. Richards asked for the staff's vision on Zora Street, and Mr. Heatherly replied that the bridge project would provide a connection from Zora onto Schifferdecker.

Mr. Heatherly asked the members of the oversight committee for assistance in promoting this venue. Staff can answer questions and provide educational information but cannot tell anyone how to vote.

Mr. Richards discussed the traffic going south Lone Elm Road and cutting behind Eagle-Picher. He asked if the goal is to divert that traffic over on Zora Street and west to Schifferdecker. Mr. Johnson stated that the traffic has increased on Zora following completion of the interchange. He discussed the widening of Perkins Street and extension of Maiden Lane to Murphy Boulevard which were ranked as 13 and 19.

Mr. Heatherly stated that an updated long-range transportation plan is scheduled for 2015. Some additional projects on the list might be completed if grant funding sources become available. The Traffic Commission will make recommendations as to how and where these monies would go to.

Mr. Goetz resides near Zora Street and discussed issues with traffic backing up at the intersection of Zora and Duquesne Road during peak hours.

Mr. Patton asked about the plans for the Low Water Bridge. Mr. Johnson replied staff has looked at leaving the existing bridge as a walking path for the trails, with a new bridge being constructed further to the east and out of the flood plain to allow for a shorter bridge. Newton County had an engineer study this, and they are coming back to the original location for many reasons. Pedestrian and bike lanes would be added on either side of the new bridge.

Mr. Doll asked the committee members to support the extension of the capital improvement sales tax for another 10 years. These projects won't happen if the voters don't approve it in August. He thought these projects were pretty important for the continued growth and safety in the community.

MR. CHURCHWELL MOVED, SECONDED BY MR. RICHARDS, THAT THE MEMBERS OF THE CAPITAL IMPROVEMENT AND PUBLIC SAFETY SALES TAX OVERSIGHT COMMITTEE SHOW THEIR SUPPORT TO MOVE FORWARD WITH THE EXTENSION OF THE CAPITAL IMPROVEMENT SALES TAX. THE MOTION CARRIED, WITH MR. BEISNER, MR. CHURCHWELL, MR. DOLL, MR. GOETZ, MR. PATTON, AND MR. RICHARDS VOTING "AYE"; AND WITH MR. BUCHANAN, MR. GENESIO, AND MR. RICHARDSON BEING ABSENT (6 IN FAVOR, 3 ABSENT).

Mr. Doll stated that the Chamber of Commerce is developing a marketing plan to sell the venue to the voters. He reminded everyone that this is not a tax increase but is a continuation of an existing tax. One of the reasons for placing this on the August ballot is that the Missouri Department of Transportation (MoDOT) is placing a proposed sales tax increase on the November ballot.

Ms. Haase stated that August is the latest possible time to place the extension of the capital improvement sales tax on the ballot to provide for the continuity of this tax.

Mr. Doll stressed the importance of completing the projects that were promised to the voters, and part of the marketing campaign for the upcoming election is showing that the City did that.

Schedule next meeting of the oversight committee:

The next meeting of this committee will be held on Thursday, August 21, 2014 at 4:00 p.m. The semi-annual report will be presented to the City Council on Monday, June 16, 2014.

Adjournment:

There being no further business to come before the Capital Improvement and Public Safety Sales Tax Oversight Committee, the meeting stood adjourned at 4:54 p.m.

Doug Doll, Chairman

Susan Champlin, Secretary

PARKS STORMWATER SALES TAX FUND
PROJECT ANALYSIS
PHASE I
As of April 30, 2014
Sunset Date 4/1/12, Sales Tax Rate .25% (1/4)

	PARKS (31.5%)	STORMWATER (68.5%)	TOTAL
Beginning Fund Balance-FY 2014	$ (243,190.19)	$ 4,322,016.05	$ 4,078,825.86
Revenues:			
Actual sales tax receipts-Prior Years	9,165,443.45	20,251,036.36	29,416,479.81
Interest Income-Prior Years	165,993.63	360,970.28	526,963.91
Traffic Material Repairs-Prior Years	-	50,466.00	50,466.00
BRO Funds (County Road and Bridge)-FY 2005	-	18,000.00	18,000.00
BRO Funds (County Road and Bridge)-FY 2010		1,159,996.74	1,159,996.74
City Resale Proceeds-Prior Years	13,056.00	2,900.00	15,956.00
General Fund transfer for Athletic Complex property-FY 2004	1,020,563.00	-	1,020,563.00
General Fund transfer-FY 2005	250,000.00		250,000.00
Cunningham Pool Grant-FY 2005	150,000.00	-	150,000.00
DNR Trail Grant-Prior Years	78,511.03		78,511.03
General Fund Transfer for Softball Fields-FY 2010	1,199,626.96		1,199,626.96
Total projected funding sources	$ 12,043,194.07	$ 21,843,369.38	$ 33,886,563.45
Expenditures:			
Actual project costs to date-Prior Years	$ 12,109,265.00	$ 17,132,764.90	$ 29,242,029.90
Actual TIF/Transfer payments to Developer to date-Prior Years	177,119.26	388,588.43	565,707.69
Actual costs to date-Current Year	-	502,979.94	502,979.94
Actual TIF/Transfer payments to Developer to date-Current Year	-	-	-
Sub-Total actual costs to date	$ 12,286,384.26	$ 18,024,333.27	$ 30,310,717.53
Remaining estimated project costs	-	1,692,308.00	1,692,308.00
Total projected costs	$ 12,286,384.26	$ 19,716,641.27	$ 32,003,025.53
Shortfall of estimated sales tax receipts	(243,190.19)	2,126,728.11	1,883,537.92
Future alternate source of Funding-CDBG/Grants/TST	-	-	-
Funding over/(under)	$ (243,190.19)	$ 2,126,728.11	$ 1,883,537.92
Initial estimated cost of projects	9,369,000.00	20,365,171.00	29,734,171.00

Note: Sales tax receipts for fiscal year 2012: 2.1%
Sales tax receipts for fiscal year 2011: 8%
Sales tax receipts for fiscal year 2010: 0.26%
Sales tax receipts for fiscal year 2009: (4.67%)
Sales tax receipts for fiscal year 2008: 1.09%
Sales tax receipts for fiscal year 2007: 1.23%
Sales tax receipts for fiscal year 2006: 3.88%
Sales tax receipts for fiscal year 2005: 2.64%
Sales tax receipts for fiscal year 2004: 5.60%

Prepared by: Leslie Haase

2:43 PM 5/12/2014

CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 2nd QUARTER FY 2014

	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	AMOUNT OF ALTERNATE FUNDS	ALTERNATE SOURCE OF FUNDING
PARKS PROJECTS:							
McKinley Park Improvement Project	NA	$ 30,000	$ -	$ -	$ 30,000	$ -	
Mohaska Park Improvement Project	TS0216	30,000	24,506	24,506	5,494	-	
Garvin Park Improvement Project	TS0202	60,000	53,706	53,706	6,294	-	
Iron Gates Park Improvement Project	TS0207	100,000	64,643	64,643	35,357	-	
Roanoke Park Improvement Project	TS0208	30,000	30,405	30,405	(405)	-	
McClelland Park Improvement Project	TS0209	150,000	101,841	101,841	48,159	-	
Schifferdecker Park Improvement Project	TS0210	220,000	105,559	105,559	114,441	-	
Spiva Park Improvement Project	TS0211	20,000	15,400	15,400	4,600	-	
McIndoe Park Improvement Project	TS0212	200,000	162,050	162,050	37,950	78,511	DNR Trail Grant
Pedestrian & Bike Trails Project	TS0213	550,000	426	426	549,574	-	
Landscaping & Beautification of Entire Park System	TS0214	150,000	9,927	9,927	140,073 *	-	
Softball Fields	TS0215	888,104	1,806,774	1,806,774	-	1,199,627	General Fund Transfer
Athletic Complex Project	TS0203	6,000,000	7,163,204	7,163,204	(1,163,204)	1,123,619	GF T-fer & Sewer Fund
Ewert Pool Renovation	TS0204	800,000	1,110,366	1,110,366	(310,366)	-	
Cunningham Pool Renovation	TS0206	800,000	1,206,447	1,206,447	(406,447)	400,000	LWCF Grant/GF T-fer
Memorial Hall Project	TS0205	229,000	254,010	254,010	(25,010)	-	
TOTAL PARKS PROJECTS		**$ 10,257,104**	**$ 12,109,265**	**$ 12,109,265**	**$ (933,490)**	**$ 2,801,757**	
STORMWATER PROJECTS:							
Annual Maintenance (10 Years)	TS0408	$ 2,500,000	$ 3,360,839	$ 3,500,000	$ -	-	
Willow Branch Phase 1 (6th Street Relief)	TS0201	2,469,834	2,516,024	2,516,024	(46,190)	-	
4th Street East & Murphy Blvd.	TS0404	1,000,805	973,309	973,309	27,496	634,499	STP Urban Grant
5th Street & Division Avenue	TS0403	951,180	1,285,914	1,285,914	(334,734)	-	
Willow Branch Phase 3 (Connor Ave. Relief)	TS0407	508,880	297,519	297,519	211,361	86,307	CDBG Funds
Davis S.W. Detention Project	TS0402	502,275	648,541	648,541	(146,266)	-	
Brownell - 32nd Street to 34th Street	TS0409	606,421	78,847	78,847	527,574	-	
Mohaska Ditch	TS0410	593,104	59,636	110,000	-	-	
5th Street & Murphy Boulevard	TS0405	391,094	742,721	742,721	(351,627)	525,498	STP Urban Grant
Willow Branch Phase 2 (Moffet Ave. Relief)	TS0406	625,790	1,324,406	1,324,406	(698,616)	468,799	CDBG Funds
Roosevelt Ave. at 17th Street (Culvert)	TS0411	45,892	80,421	80,421	(34,529)	-	
Connecticut Ave. S. of Campbell Parkway (Culvert)	TS0412	156,000	274,200	274,200	(118,200)	171,600	Trans. Sales Tax Funds
30th Street & McClelland Boulevard	TS0413	666,278	576,120	576,120	90,158	400,000	Trans. Sales Tax Funds

Prepared by: Sherri McCulloch
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CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 2nd QUARTER FY 2014

STORMWATER PROJECTS:	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	AMOUNT OF ALTERNATE FUNDS	ALTERNATE SOURCE OF FUNDING
Willow Branch Phase 4 (Picher Ave. - 10th to Junge)	TS0414	$ 530,530	$ 470,910	$ 470,910	$ 59,620	$ 300,000	CDBG Funds
Range Line Road South of 20th Street	TS0415	426,600	406,376	406,376	20,224	-	
38th Street & Jackson Avenue (Jackson Culvert)	TS0416	70,200	70,297	70,297	(97)	70,297	Trans. Sales Tax Funds
6th Street & Porter Avenue	TS0417	307,035	32,725	32,725	274,310	-	
44th Street East of Oaklawn Drive (Bridge)	TS0418	278,374	121,566	121,566	156,808 *	-	
36th Street to Ferguson Road (Ditch)	TS0419	211,230	242,095	242,095	(30,865)	-	
Porter Avenue & "B" Street	TS0420	796,800	38,237	820,000	-	-	
McCoy Avenue & West 1st Street	TS0421	92,933	66,274	66,274	26,659	-	
"C" Street West of Porter Avenue	TS0422	190,801	57,567	220,000	-	250,000	Jasper County
8th Street & Patterson Avenue	TS0423	284,577	3,775	150,000	-	-	
Maiden Lane North of 7th Street	TS0424	87,387	1,240,176	1,240,176	(1,152,789)	50,466	Traffic Material Refund
"B" Street West of Porter Avenue	TS0425	62,626	29,268	85,000	-	-	
Texas Avenue - 32nd Street to 34th Street	TS0426	317,987	125,026	125,026	-	-	
Joplin Avenue - 11th Street to 12th Street	TS0427	329,443	367,001	367,001	(37,558)	300,000	CDBG Funds
2nd Street West of Walnut Avenue	TS0428	78,480	74,945	74,945	3,535	-	
15th Street East of Delaware Avenue	TS0429	207,000	164,247	164,247	42,753	164,247	Trans. Sales Tax Funds
10th Street & Peters Avenue	TS0430	46,606	45,424	45,424	-	-	
Schifferdecker Avenue at 32nd Street	TS0431	79,024	-	-	79,024 *	-	
Indiana Avenue - 20th Street to 22nd Street	TS0432	1,324,861	522,196	522,196	802,665	300,000	CDBG Funds
Iowa Avenue - 20th Street to 24th Street	TS0433	1,379,048	130,955	130,955	-	130,955	CDBG Funds
Old 32nd Street at McClelland Boulevard	TS0434	461,500	219,436	219,436	242,064	219,436	Trans. Sales Tax Funds
33rd Street West of Connecticut Avenue (Ditch)	TS0435	95,808	116,729	116,729	(20,921)	-	
Connecticut Avenue North of 26th Street	TS0436	43,833	16,432	16,432	27,402	16,432	Trans. Sales Tax Funds
Maiden Lane - 17th Street to 20th Street	TS0437	593,339	-	-	-	-	
Main Street at 10th Street	TS0438	47,269	99,942	99,942	(52,673)	-	
"A" Street West of Porter Avenue	TS0439	88,529	217,779	217,779	(129,250)	-	
Perkins Street West of Monroe Avenue	TS0440	120,926	54,695	54,695	66,231	-	
32nd Street & Schifferdecker Avenue	TS0441	56,912	-	-	56,912 *	-	
24th Street & Meadow Avenue	TS0442	515,749	393,370	750,000	-	-	
14th Street West of Joplin Avenue	TS0443	222,211	89,802	89,802	132,409	-	
TOTAL STORMWATER PROJECTS		**$ 20,365,171**	**$ 17,635,745**	**$ 19,328,051**	**$ (307,113)**	**$ 4,088,536**	

*Projects completed using other funds.

Project Completed in Current Quarter

Project Complete

Prepared by: Sherri McCulloch

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PARKS STORMWATER SALES TAX FUND
PROJECT ANALYSIS
PHASE II
As of April 30, 2014
Sunset Date 3/31/22, Sales Tax Rate .25% (1/4)

	PARKS (41%)	STORMWATER (59%)	TOTAL
Beginning Fund Balance-FY 2014	$ (5,355,179.44)	$ 2,249,253.40	$ (3,105,926.04)
Revenues:			
Actual sales tax receipts in 2014	637,162.52	916,892.42	1,554,054.94
Projected sales tax receipts in 2014	617,437.48	888,507.58	1,505,945.06
Projected sales tax receipts in 2015	1,231,615.81	1,772,325.19	3,003,941.00
Projected sales tax receipts in 2016	1,253,169.10	1,803,340.90	3,056,510.00
Projected sales tax receipts in 2017	1,278,232.40	1,839,407.60	3,117,640.00
Projected sales tax receipts in 2018	1,303,797.13	1,876,195.87	3,179,993.00
Projected sales tax receipts in 2019	1,329,873.13	1,913,719.87	3,243,593.00
Projected sales tax receipts in 2020	1,356,470.65	1,951,994.35	3,308,465.00
Projected sales tax receipts in 2021	1,383,599.94	1,991,034.06	3,374,634.00
Projected sales tax receipts in 2022	703,906.45	1,012,938.55	1,716,845.00
Actual sales tax receipts-Prior Years	1,833,673.31	2,638,700.57	4,472,373.88
Interest Income-Current Year	-	-	-
Interest Income-Prior Years	-	-	-
Total projected funding sources	$ 12,928,937.92	$ 18,605,056.96	$ 31,533,994.88
Expenditures:			
Actual project costs to date-Prior Years	$ 7,117,628.25	$ 289,484.01	$ 7,407,112.26
Actual TIF/Transfer payments to Developer to date-Prior Years	71,224.56	99,963.16	171,187.72
Actual costs to date-Current Year	73,255.74	217,397.99	290,653.73
Actual TIF/Transfer payments to Developer to date-Current Year	28,843.61	41,506.61	70,350.22
Sub-Total actual costs to date	$ 7,290,952.16	$ 648,351.77	$ 7,939,303.93
Remaining estimated project costs	5,831,366.00	17,849,481.00	23,680,847.00
Total projected costs	$ 13,122,318.16	$ 18,497,832.77	$ 31,620,150.93
Shortfall of estimated sales tax receipts	(193,380.24)	107,224.19	(86,156.05)
Future alternate source of Funding-CDBG/Grants/TST	-	-	-
Funding over/(under)	$ (193,380.24)	$ 107,224.19	$ (86,156.05)
Initial estimated cost of projects	12,792,950.00	18,507,050.00	31,300,000.00

Prepared by: Leslie Haase

CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PARKS & STORMWATER II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 2nd QUARTER FY 2014

	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	AMOUNT OF ALTERNATE FUNDS	ALTERNATE SOURCE OF FUNDING
PARKS PROJECTS:							
Annual Maintenance (10 Years)	TS0501	$ 1,447,600	$ 55,184	$ 1,447,600	$ -	$ -	
Softball Complex Amenities	TS0502	1,195,500	851,779	1,195,500	-	-	
Trail Amenities (Benches, Receptacles & Trail Markers)	TS0503	200,100	-	200,100	-	-	
Schifferdecker Park Improvements	TS0504	327,000	90,300	327,000	-	-	
Parr Hill Park Improvements	TS0505	70,000	-	70,000	-	-	
Skate Pods at Existing Parks	TS0506	240,000	-	240,000	-	-	
Athletic Complex Improvements	TS0507	77,000	30,475	77,000	-	-	
Cunningham Park Improvements	TS0508	150,000	78,000	150,000	-	-	
Ewert Park Improvements	TS0509	50,000	-	50,000	-	-	
McClelland to Town Green via Tin Cup Trail	TS0510	1,098,250	1,931	1,098,250	-	-	
Campbell Parkway Improvements	TS0511	60,000	-	60,000	-	-	
Garvin Park Improvements	TS0512	13,000	-	13,000	-	-	
Leonard Park Improvements	TS0513	45,000	-	45,000	-	-	
McClelland Park Improvements	TS0514	63,500	-	63,500	-	-	
Humphrey Park Improvements	TS0515	57,000	-	57,000	-	-	
Overlay 6 Outdoor Basketball/7 Tennis Court Improvements	TS0516	227,500	-	227,500	-	-	
Landreth Park Improvements	TS0517	120,000	-	120,000	-	-	
Spiva Park Improvements	TS0518	50,000	-	50,000	-	-	
Wildcat Glades & Audubon Center Annual Support	TS0519	150,000	42,500	150,000	-	-	
Low Water Bridge to Grand Falls Trail	TS0520	1,300,000	-	1,300,000	-	-	
Aquatic Center - Option B	TS0521	5,800,000	6,029,300	6,029,300	(229,300)	-	
Off Leash Dog Park - Landreth West/Dover South	TS0522	51,500	11,415	51,500	-	-	
TOTAL PARKS PROJECTS		**$ 12,792,950**	**$ 7,190,884**	**$ 13,022,250**	**$ (229,300)**	**$ -**	

*Project completed using other funds.

Project Completed in Current Quarter

Project Complete

Prepared by: Sherri McCulloch
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CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PARKS & STORMWATER II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 2nd QUARTER FY 2014

	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	AMOUNT OF ALTERNATE FUNDS	ALTERNATE SOURCE OF FUNDING
STORMWATER PROJECTS:							
Minor System Improvements ($96,185 Annual Expense)	TS0601	$ 961,850	$ 8,169	$ 961,850	$ -	$ -	
Ditch & Detention Pond Mtce ($300,000 Annual Expense)	TS0602	3,000,000	7,271	3,000,000	-	-	
Catch Basin & Closed System Mtce ($250,000 Annual Expense)	TS0603	2,500,000	71,182	2,500,000	-	-	
Regional Detention, NE side of Murphy Blvd. & S. of 15th	TS0604	774,200	10,590	774,200	-	-	
Regional Detention, W. of Arizona & N. of 32nd	TS0605	2,652,000	50,733	2,652,000	-	-	
Storm Sewer Improvements, Illinois between 7th & 9th	TS0606	987,000	12,639	987,000	-	-	
Regional Detention, 15th & Massachusetts	TS0607	1,543,000	20,903	1,543,000	-	-	
Culvert Improvements, Lone Elm & Murphy Blvd.	TS0608	565,000	-	565,000	-	-	
Ditch & Culvert Improvements, Connecticut between 32nd & 35th	TS0609	656,000	19,999	656,000	-	-	
Ditch & Culvert Improvements, Connecticut between 35th & 37th	TS0610	518,000	13,502	518,000	-	-	
Channel Improvement, Canterbury Ditch 3rd to 7th	TS0611	1,163,000	-	1,163,000	-	-	
Ditch & Culvert Improvements, 4th & School Avenue	TS0612	739,000	-	739,000	-	-	
Ditch Improvements, Euclid & Odessa/Rolla	TS0613	525,000	21,502	525,000	-	-	
Ditch & Culvert Improvements, 10th & Peters Avenue	TS0614	556,000	31,732	556,000	-	-	
New Culvert System, Michigan between 30th & 27th	TS0615	621,000	-	621,000	-	-	
Ditch Improvements, 2nd & Oliver/McCoy	TS0616	119,000	-	119,000	-	-	
New Culvert System, Hill between Division & Mineral	TS0617	269,000	31,348	269,000	-	-	
Curb Inlet Improvements, 4th & Tyler/Adele	TS0618	358,000	207,313	207,313	150,687	-	
TOTAL STORMWATER PROJECTS		**$ 18,507,050**	**$ 506,882**	**$ 18,356,363**	**$ 150,687**	**$ -**	

*Project completed using other funds.

Project Completed in Current Quarter

Project Complete

Prepared by: Sherri McCulloch
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CAPITAL IMPROVEMENT SALES TAX FUND
PROJECT ANALYSIS
As of April 30, 2014
Sunset Date 1/1/15, Sales Tax Rate .375% (3/8)

		CAPITAL IMPROVEMENT PROJECTS
Beginning Fund Balance-FY 2014	$	11,908,598.59
Revenues:		
Actual sales tax receipts in 2014		2,331,057.25
Projected sales tax receipts in 2014		2,258,942.75
Projected sales tax receipts in 2015		578,854.08
Actual sales tax receipts-Prior Years		39,773,135.60
Interest Income-Current Year		12,438.77
Interest Income-Prior Years		1,229,532.28
Insurance Settlement-Prior Years		335,000.00
Sale of Real Property-Current Year		-
Sale of Real Property-Prior Year		228,950.01
Property Lease Income-Current Year		-
Property Lease Income-Prior Years		36,764.78
Traffic Material Repairs-Current Year		-
Traffic Material Repairs-Prior Years		157,255.94
32nd & Main-MoDot Reimbursement-Current Year		-
32nd & Main-MoDot Reimbursement-Prior Year		3,972,525.59
Zora/Main Exchange MoDot Grant-Current Year		-
Zora/Main Exchange MoDot Grant-Prior Years		430,991.97
TIGER II Grant-Current Year		290,056.73
TIGER II Grant-Prior Year		1,274,683.34
Transportation Sales Tax Subsidy-Current Year		-
Transportation Sales Tax Subsidy-Prior Years		7,000,000.20
Local Government Participating-Current Year		646,516.60
Local Government Participating-Prior Years		1,494,057.00
Total projected funding sources	$	62,050,762.89
Expenditures:		
Actual project costs to date-Prior Years	$	42,984,046.68
Actual TIF payments to Developer to date-Prior Years		1,040,251.44
Actual project costs to date-Current Year		1,452,322.01
Actual TIF/Transfer payments to Developer to date-Current Year		98,490.23
Sub-total actual costs to date	$	45,575,110.36
Remaining estimated project costs		25,921,745.00
Total projected costs	$	71,496,855.36
Shortfall of estimated sales tax receipts		(9,446,092.47)
Future alternate source of funding		12,000,000.00
Funding over/(under)	$	2,553,907.53
Initial estimated cost of projects		60,312,875.00

Note: Sales tax receipts for fiscal year 2013-(3.3%) Decrease
Sales tax receipts for fiscal year 2012-2.1% Increase
Sales tax receipts for fiscal year 2011-8% Increase
Sales tax receipts for fiscal year 2010-0.26% Increase
Sales tax receipts for fiscal year 2009-(4.67%) Decrease
Sales tax receipts for fiscal year 2008-1.10% Increase
Sales tax receipts for fiscal year 2007-1.24% Increase

Prepared by: Leslie Haase

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CITY OF JOPLIN, MISSOURI
CAPITAL IMPROVEMENT SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 2nd QUARTER FY 2014

						FUNDING SOURCES			
	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	TRANSPORTATION SALES TAX	GRANT REVENUE	CAPITAL IMPROVEMENT SALES TAX	TOTAL OF ALL FUNDING SOURCES
CAPITAL IMPROVEMENT PROJECTS:									
City Overlay Program	TC0502	$ 5,375,000	$ 3,848,638	$ 5,375,000	$ -	$ -	$ -	$ 5,375,000	$ 5,375,000
32nd Street (Main to Jackson) & Jackson Realignment	TC0503	2,687,500	2,569,515	2,569,515	117,985	977,444	150,000	1,442,071	2,569,515
32nd Street & Main Intersection	TC0504	4,300,000	6,158,463	6,158,463	(1,858,463)	-	4,396,913	1,761,550	6,158,463
Connecticut Avenue from Murphy to 30th Street	IS0401	6,450,000	9,029,191	9,029,191	(2,579,191)	2,345,865	-	6,683,326	9,029,191
Maiden Lane from 20th to 30th	TC0505	2,150,000	591,871	2,150,000	-	781,955	-	1,368,045	2,150,000
Maiden Lane from 9th to 17th	TC0506	2,150,000	517,295	2,150,000	-	781,955	-	1,368,045	2,150,000
Maiden Lane - TIGER Grant Portion	TG0520	3,871,360	394,131	5,545,260	-	-	4,346,085	1,199,175	5,545,260
20th & Main Intersection	TC0507	1,505,000	406,501	406,501	1,098,499	-	-	406,501	406,501
Connecticut Viaduct at 26th Street	TC0508	4,300,000	5,356,890	5,356,890	(1,056,890)	3,263,910	694,057	1,398,923	5,356,890
Schifferdecker Avenue, 7th to 32nd Street	TC0509	2,687,500	348,606	2,687,500	-	977,444	-	1,710,056	2,687,500
Schifferdecker - TIGER Grant Portion	TG0519	1,558,148	1,119,393	1,859,798	-	-	1,558,148	301,650	1,859,798
Murphy Blvd. from North Main to 7th	TC0501	1,671,625	152,681	152,681	1,518,944	152,681	-	-	152,681
Zora & Main Interchange & Overpass	TC0510	15,050,000	5,028,452	5,028,452	10,021,548	1,915,263	-	3,113,189	5,028,452
26th Street, Maiden Lane to Schifferdecker	TC0511	1,881,250	365,822	1,881,250	-	684,211	-	1,197,039	1,881,250
26th Street - TIGER Grant Portion	TG0521	2,069,375	1,037,314	2,399,775	-	-	2,069,375	330,400	2,399,775
Zora from Range Line to Main	TC0512	2,150,000	157,927	2,150,000	-	781,955	-	1,368,045	2,150,000
Broadway/Buchanan Road from St. Louis to Florida	TC0513	1,290,000	1,086,041	1,086,041	203,959	469,173	-	616,868	1,086,041
West Bypass Corridor Study	TC0514	161,250	202,115	202,115	(40,865)	-	161,250	40,865	202,115
St. Louis from Broadway to Zora	TC0515	1,827,500	187,057	1,827,500	-	664,662	-	1,162,838	1,827,500
Existing Traffic Signal Upgrades	TC0516	2,150,000	1,511,478	2,150,000	-	781,955	-	1,368,045	2,150,000
CR 190, 32nd Street to Interstate 44	TC0517	2,150,000	1,428,747	1,428,747	721,253	781,955	1,000,000	(353,208)	1,428,747
Tristate Road, 1st Street to Perkins	TC0518	376,250	907,844	907,844	(531,594)	136,842	-	771,002	907,844
20th Street Overpass - TIGER Grant	TG0522	3,261,716	1,807,233	7,376,000	-	-	3,770,200	3,605,800	7,376,000
20th Street Transit - TIGER Grant	TG0524	468,192	223,165	468,192	-	-	256,192	212,000	468,192
TOTAL CAPITAL IMPROVEMENT PROJECTS		**$ 71,541,666**	**$ 44,436,369**	**$ 70,346,715**	**$ 7,615,186**	**$ 15,497,269**	**$ 18,402,220**	**$ 36,447,226**	**$ 70,346,715**

Notes:

TC0508 - Grant revenue includes $400,000 for 2 railroad crossings and $294,057 for KCS contribution towards construction costs.

TC0517 - Grant revenue includes $500,000 from Joplin Special Road District and $500,000 from Jasper County, payable $100,000 each per year.

Project Completed in Current Quarter

Project Complete

These projects are under the TIGER grant approved in 2012. Certain CIP projects are being used as the match portion of the TIGER grant.

Prepared by: Sherri McCulloch

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PUBLIC SAFETY SALES TAX
ANALYSIS
As of April 30, 2014
Sales Tax Rate .50% (1/2)

	PS SALES TAX FY 2014	PS SALES TAX FY 2013	PS SALES TAX FY 2012	PS SALES TAX FY 2011	PS SALES TAX FY 2010	PS SALES TAX FY 2009	PS SALES TAX FY 2008	PS SALES TAX FY 2007	PS SALES TAX GRAND TOTAL
Beginning Fund Balance	$ 10,952,669	$ 12,306,432	$ 12,404,776	$ 10,218,565	$ 8,340,901	$ 6,588,782	$ 2,714,594	$ -	$ -
Revenues:									
Sales tax receipts	$ 3,107,946	$ 6,209,357	$ 6,417,984	$ 6,281,860	$ 5,815,642	$ 5,804,622	$ 6,087,513	$ 3,319,585	$ 43,044,508
Land Donation	-	-	-	-	36,000	-	-	-	36,000
Total Revenue	$ 3,107,946	$ 6,209,357	$ 6,417,984	$ 6,281,860	$ 5,851,642	$ 5,804,622	$ 6,087,513	$ 3,319,585	$ 43,080,508
Expenditures:									
Public Works:									
Electric Charges-Street Lights	$ 139,996	$ 342,831	$ 244,282	$ 207,346	$ 96,725	$ 31,975	$ 7,257	$ 305	$ 1,070,717
Sub-Total Public Works	$ 139,996	$ 342,831	$ 244,282	$ 207,346	$ 96,725	$ 31,975	$ 7,257	$ 305	$ 1,070,717
Police:									
Wages & Benefits	$ 900,793	$ 2,377,418	$ 1,670,021	$ 1,608,017	$ 1,506,077	$ 1,791,349	$ 797,786	$ 100,605	$ 10,752,066
Wearing Apparel	6,910	17,404	15,767	14,201	18,075	30,240	24,607	12,992	140,196
Maintenance Supplies	-	-	900	833	979	745	1,185	973	5,615
Operational Supplies	4,285	15,739	21,317	19,529	27,283	36,281	33,897	15,463	173,793
Computer Peripherals	-	-	-	-	1,997	-	-	-	1,997
General Office Supplies	-	1,271	588	907	1,151	1,009	157	-	5,084
Small Office Equipment	-	-		-	-	-	490	-	490
Small Office Furnishings	-	480		-	-	-	1,845	-	2,325
Chemical & Laboratory Suppl	449	1,893	2,245	1,871	457	3,513	1,252	114	11,792
Telephone Charges	4,845	8,060	6,140	4,300	3,214	3,192	1,854	-	31,606
Fuel, Oil & Diesel	14,916	40,768	51,756	58,639	46,095	28,261	39,634	-	280,069
Central Garage Repairs	8,128	35,559	44,647	40,489	33,738	16,688	19,287	-	198,535
Vehicle Lease	-	-		-	-	2,700	-	-	2,700
Vehicle Cleaning	-	-		-	-	-	226	-	226
Laundry Services	-	273	1,270	979	764	2,343	500	-	6,129
Maintenance Contracts & Agr	17,347	40,886	40,395	43,684	34,804	35,934	41,599	1,636	256,286
Travel Expenses	76	3,226	4,244	1,216	3,712	9,927	6,383	2,953	31,737
Conferences & Seminars	3,601	5,915	4,255	2,555	5,654	-	-	-	21,980
Dues & Memberships	80	-	-	-	-	-	-	-	80
Publications & Subscriptions	-	-		-	798	-	-	-	798
Printing Services	-	817	504	320	1,160	1,090	-	-	3,891
Liability Insurance	13,950	32,203	24,571	-	-	-	-	-	70,724
Land Acquisition	-	-		-	-	198,456	-	-	198,456

Prepared by: Leslie Haase

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PUBLIC SAFETY SALES TAX
ANALYSIS
As of April 30, 2014
Sales Tax Rate .50% (1/2)

Motor Vehicles	-	89,241		-	-	171,408	142,288	91,427	494,364
Operating Equipment	14,988	12,462		-	-	17,764	31,401	-	76,615
Computer Equipment	3,608			-	19,673	167,488	200,574	246,318	637,661
Transfers Out	324,976	598,436	582,896	572,782	527,425	505,943	352,527	-	3,464,984
Sub-Total Police	$ 1,318,952	$ 3,282,052	$ 2,471,515	$ 2,370,322	$ 2,233,056	$ 3,024,331	$ 1,697,491	$ 472,480	$ 16,870,198
Fire:									
Wages & Benefits	$ 631,103	$ 1,840,181	$ 1,256,016	$ 387,432	$ 320,276	$ 679,111	$ 205,174	$ 14,927	$ 5,334,220
Wearing Apparel	1,095	1,787	12,528	3,237	1,399	2,250	2,852	-	25,148
Operational Supplies	5,262	3,236	5,017	4,549	2,334	1,340	-	-	21,737
Safety Equipment	3,048	15,135	45,715	13,875	10,083	2,407	8,084	600	98,947
Electric Charges	11,241	17,884	10,316	-	-	-	-	-	39,441
Gas Charges	3,851	3,153	392	-	-	-	-	-	7,397
Telephone Charges	97	97	44	-	-	-	-	-	239
Water Charges	4,301	5,074	3,433	-	-	-	-	-	12,809
Sanitation Charges	132	283	66	-	-	-	-	-	480
Pest Control	-	-	70	-	-	-	-	-	70
Central Garage Repairs	60	-	-	-	-	-	-	-	60
FEMA Cleanup Fees	3,578	1,081,134	-	-	-	-	-	-	1,084,711
Maintenance Contracts & Agr	4,031	8,844	8,454	7,830	6,418	7,129	10,232	416	53,354
Travel Expenses	745	-		-	56	257	-	-	1,058
Conferences & Seminars	800	-		-	95	-	-	-	895
Paramedic Training	297	2,077	1,737	9,927	-	-	-	-	14,038
Educational Materials	-	2,108		1,093	1,360	-	-	-	4,561
Liability Insurance	12,962	24,606	5,158	-	-	-	-	-	42,726
Building Acquisitions	-	3,401	1,417,438	676,141	51,332	1,231	-	-	2,149,544
Land Acquisition	-	-		-	36,000	-	-	-	36,000
Motor Vehicles	27,684	296,063	545,069	-	858,209	-	-	-	1,727,026
Emergency Operating Equip	8,556	2,086	114,738	92,826	-	-	-	-	218,206
Computer Equipment	-	5,294	7,796	-	649	-	16,360	64,700	94,799
Transfers Out	161,549	289,830	168,692	156,327	140,969	104,753	69,501		1,091,621
Sub-Total Fire	$ 880,393	$ 3,602,273	$ 3,602,678	$ 1,353,236	$ 1,429,181	$ 798,478	$ 312,203	$ 80,644	$ 12,059,087
PS Training Center:									
Janitorial Supplies	$ -	$ 1,541	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,541
Operational Supplies	216	781	-	-	-	-	-	-	997
General Office Supplies	297	357	-	-	-	-	-	-	654
Facility Lease & Rental	11,940	3,980							15,920
Telephone Charges	5,330	3,140							8,470
Sanitation Charges	133	-	-	-	-	-	-	-	133
Educational Materials	5,500	-	-	-	-	-	-	-	5,500
Building Acquisitions	69,698	-	-	-	-	-	-	-	69,698
Office Equipment	-	15,748	-	-	-	-	-	-	15,748

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PUBLIC SAFETY SALES TAX
ANALYSIS
As of April 30, 2014
Sales Tax Rate .50% (1/2)

Office Furnishings	-	34,651	-	-	-	-	-	-	34,651
Computer Equipment	-	3,631	-	-	-	-	-	-	3,631
Sub-Total PS Training Center	$ 93,114	$ 63,830	$ -	$ -	$ -	$ -	$ -	$ -	$ 156,944
TIF Payments to Developer	$ 152,164	$ 272,134	$ 197,854	$ 164,746	$ 215,016	$ 197,719	$ 196,373	$ 51,562	$ 1,447,566
Sub-Total TIF Payments Out	$ 152,164	$ 272,134	$ 197,854	$ 164,746	$ 215,016	$ 197,719	$ 196,373	$ 51,562	$ 1,447,566
Total Expenditures	$ 2,584,619	$ 7,563,120	$ 6,516,328	$ 4,095,649	$ 3,973,978	$ 4,052,503	$ 2,213,324	$ 604,991	$ 31,604,512
Net Change in Fund Balance	$ 523,327	$ (1,353,763)	$ (98,344)	$ 2,186,211	$ 1,877,664	$ 1,752,119	$ 3,874,188	$ 2,714,594	$ 11,475,996
Ending Fund Balance	$ 11,475,996	$ 10,952,669	$ 12,306,432	$ 12,404,776	$ 10,218,565	$ 8,340,901	$ 6,588,782	$ 2,714,594	$ 11,475,996

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CITY OF JOPLIN, MISSOURI
PUBLIC SAFETY SALES TAX
PROJECTED EXPENDITURES COMPARED TO SALES TAX ITEMS
As of April 30, 2014

DESCRIPTION	PER PERSON		ORIGINAL PROJECTED COSTS	ANNUAL FY 2014 COSTS	PRIOR YEARS COSTS	GRAND TOTAL COSTS	SUMMARY/EXPLANATION
OPERATIONAL EXPENDITURES (ANNUAL):							
25 Additional Police Officers (5 Addtl/5 Shifts)	70,782	*	1,769,550	1,084,671	12,959,169	14,043,839	25 Police Officers hired
5 Detectives/Crime Analyst/Drug Interdiction	70,782	*	353,910	216,934	1,699,007	1,915,941	5 Police Officer/Detectives hired
15 Additional Firefighters for 1st Additional Station (4 Addtl/3 Shifts, plus 3 coverage)	48,379		725,685	589,246	2,532,705	3,121,952	15 Firefighters hired
3 Coverage Firefighters for Current Operations	48,379		145,137	117,849	1,509,261	1,627,110	3 Firefighters hired
Increase Station 3 Personnel to 4 Staff	48,379		145,137	117,849	1,509,261	1,627,110	3 Firefighters hired
12 Firefighters for 2nd Additional Station	48,379		580,548				
Fire Training Captain	56,051		56,051	39,283	319,370	358,653	1 Fire Training Captain hired
Neighborhood Security Light Program (3,700 Additional at $250 each annually)			925,000	139,996	930,721	1,070,717	2,400 Streetlights
Wireless Access for Public Safety			50,000	21,378	284,622	306,000	Monthly Recurring Charge
Police Substation			10,000	-	198,456	198,456	Substation to be repaid
Sub-Total Operational Ongoing Costs			4,761,018	2,327,207	21,942,572	24,269,779	
CAPITAL EXPENDITURES (ONE-TIME):							
Mobile Data Computers			375,000		326,190	326,190	MDC's-58 for Police & 15 for Fire Installed
1st Additional Westside Station			1,325,000	8,556	2,185,544	2,194,100	Construction Phase
Engine for Westside Station			450,000	-	728,053	728,053	Engine Purchased
First Response Vehicle for Westside Station			200,000	-	303,443	303,443	Rescue Purchased
Brush Truck for Westside Station			50,000	-	32,376	32,376	Brush Truck Purchased
Joint Fire/Police Training Center			3,000,000	93,114	63,830	156,944	
Ladder Truck Replacement for Station 1			1,000,000		858,209	858,209	Ladder Truck Obtained
Handheld Ticket Writers ($5,000 @ 46)			230,000		75,664	75,664	Software Based Ticket Writers
Public Safety AS/400 New Unit			100,000		127,476	127,476	Installation Complete
2nd Additional Eastside Station			1,325,000				
Engine for Eastside Station			450,000				
Additional Joint Fire/Police Training Center Needs			2,000,000				
Rebuild Fire Stations lost in tornado				3,578	1,081,134	1,084,712	
Sub-Total One-Time Capital Costs			10,505,000	105,248	5,781,919	5,887,167	
TIF Expense Payments to Developer				152,164	1,295,402	1,447,566	
GRAND TOTAL ACTUAL EXPENDITURES				**2,584,619**	**29,019,893**	**31,604,512**	

*The cost of additional dispatchers and vehicles is included in the per person police officer cost.
**Support Growth of $558,000 and Replacement Reserve of $600,000 not shown.
Completed Capital Items

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